



**भारतीय रिज़र्व बैंक**  
RESERVE BANK OF INDIA

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

Website : [www.rbi.org.in](http://www.rbi.org.in)

इ-मेल email: [helpdoc@rbi.org.in](mailto:helpdoc@rbi.org.in)

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2270 3279

January 3, 2014

### Foreign Exchange Data

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period December 16, 2013 to December 20, 2013.

All Figures are in USD Millions

Position Date	MERCHANT						INTER BANK					
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY		
	Spot	Forward	Forward Cancel	Spot	Forward	Forward Cancel	Spot	Swap	Forward	Spot	Swap	Forward
<b>Purchase</b>												
16-12-2013	2,410	1,109	360	468	131	95	7,435	6,455	416	2,485	1,772	38
17-12-2013	2,308	1,634	588	259	169	139	5,965	6,072	397	2,336	1,296	20
18-12-2013	1,503	874	558	289	82	144	5,135	5,475	617	2,061	1,015	42
19-12-2013	2,763	1,855	508	295	234	214	7,424	7,426	640	2,909	1,553	245
20-12-2013	2,801	986	535	139	32	58	4,969	5,596	338	2,110	1,040	63
<b>Sales</b>												
16-12-2013	2,042	1,308	938	455	131	95	7,090	7,018	370	2,497	1,786	24
17-12-2013	3,059	897	1,519	259	170	139	6,015	5,838	341	2,328	1,399	20
18-12-2013	1,702	377	826	286	82	144	5,047	5,348	510	2,069	1,221	26
19-12-2013	2,737	1,743	1,258	295	215	214	7,132	7,680	618	2,949	1,737	268
20-12-2013	2,564	1,351	788	140	33	55	4,911	6,187	378	2,106	1,135	63

(Provisional Data)

Press Release : 2013-2014/1352

**Ajit Prasad**  
Assistant General Manager